



Lakeville Community Schools
June 9, 2015
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

98700	\$282,207.89
98701-98704	\$28,135.56
98705-98718	\$344,449.45
98719-98725	\$1,017.43
98726-98741	\$36,801.75
98742-98772	\$415,831.04

Total General Fund Checks \$1,108,443.12

BOND PROJECT DISBURSEMENTS

Total Bond Disbursements \$0.00

TOTAL OPERATING EXPENSES

\$1,108,443.12

From 07/01/2014 to 06/30/2015

From Check 98700 to 98772

Check#	Date	Run	Vendor Name	Invoice Description	Amount
098700	05/21/2015	4	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay#24 Payroll Transfer	282,207.89
098701	05/19/2015	4	004924 PESG, LLC	LV CONTRACTED SECY	3,030.87
098702	05/04/2015	4	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	9,699.76
098703	05/18/2015	4	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	7,079.27
098704	05/21/2015	4	110030 GORDON FOOD SERVICE	HS FOOD/SUPPLIES	8,325.66
098705	05/26/2015	4	002397 ANNETTE BAKER	CO REIMBURSE-MILEAGE	60.11
098706	05/26/2015	4	001800 APRIL BARRITT	MILEAGE HOMEBOUND	128.80
098707	05/26/2015	4	003500 AUNT MILLIE'S BAKERIES	CL FOOD	52.62
098708	05/26/2015	4	003608 CHILD NUTRITION DEPT.	HS/FOOD/ST AUBIN	611.45
098709	05/26/2015	4	000509 COUNTRY FRESH - FLINT	CL	1,448.22
098710	05/26/2015	4	004935 DEAN TRANSPORTATION, INC.	LV CONTRACTED SERV-MAR 15	176,000.44
098711	05/26/2015	4	005307 FIRST MERIT BANK	ACT #630259400006000	14,702.19
098712	05/26/2015	4	004564 FUNCTIONAL RECOVERY	APRIL SPEECH SERVICES	9,670.50
098713	05/26/2015	4	807270 GENESEE INTERMEDIATE SCH DIST	14-15 SHARED BUS SERV	112,109.60
098714	05/26/2015	4	110030 GORDON FOOD SERVICE	MS FOOD/SUPPLY	24,638.16
098715	05/26/2015	4	002692 KIDD COMPANY	T-SHIRTS	418.80
098716	05/26/2015	4	114196 MARATHON FLINT OIL CO	TRN FUEL 850.9 GLS 5/9	4,484.59
098717	05/26/2015	4	000727 SONITROL	MONTHLY SERVICE FEE SEPT	74.00
098718	05/26/2015	4	005361 THE ROBOT SPACE	HS/ROBOTICS/HILLIS	49.97
098719	05/27/2015	4	004069 DETROIT EDISON/PO BOX#630795	CL OVERHEAD LIGHT	19.98
098720	05/27/2015	4	005454 DOUGLAS FILLMORE	OFFICIAL TRACK 5/12 5/13	150.00
098721	05/27/2015	4	004358 FRONTIER	OL FAX LINE	40.45
098722	05/27/2015	4	112450 JOSTENS INC	GOWNS	108.00
098723	05/27/2015	4	002692 KIDD COMPANY	AT/PLAQUES/ERWIN	147.50
098724	05/27/2015	4	111560 NICHOLS PAPER & SUPPLY	MA ONGOING PO 2014-2015	202.04
098725	05/27/2015	4	001606 SIMPLEX GRINNELL	ALARM DETECTION	551.50
098726	05/29/2015	4	000866 ACT	HS/ACT/HASLINGER	303.00
098727	05/29/2015	4	004457 AMY KENNEDY	HS MILEAGE-HOMEBOUND	16.56
098728	05/29/2015	4	003500 AUNT MILLIE'S BAKERIES	CL FOOD	128.14
098729	05/29/2015	4	005641 BLANFORD, ALICE	RETURN PART FEE CHELSEA	100.00
098730	05/29/2015	4	105040 CONSUMERS ENERGY	100045770722 4/21-5/20	14,910.35
098731	05/29/2015	4	106099 DETROIT EDISON, BOX 740786	1309 714 0003 6 4/23-5/22	849.02
098732	05/29/2015	4	005621 GAILAN REINERT	JV SOFTBALL	240.00
098733	05/29/2015	4	004376 GENESEE INTERMEDIATE SCHOOL DIST	CPR TRAININGS	216.00
098734	05/29/2015	4	110030 GORDON FOOD SERVICE	HS FOOD	2,066.00
098735	05/29/2015	4	005599 MATTHEW CHAPIN	HS/MERCHANDISE/CHAPIN	88.43
098736	05/29/2015	4	005640 MICHIGAN STARS	TOURNAMENT FEE	187.50
098737	05/29/2015	4	004129 PEPSI - COLA	HS	185.70
098738	05/29/2015	4	004909 PSYCHO-EDUCATIONAL CLINIC	SE Psych Evaluations	2,175.00
098739	05/29/2015	4	004924 PESG, LLC	MARTIN FRINGE-QTR 3	3,625.77
098740	05/29/2015	4	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	8,445.94
098741	05/29/2015	4	004924 PESG, LLC	LV CONTRACTED SECY	3,264.34
098742	06/03/2015	4	003838 PCMI	LV SUPT SECY/HS SHOP	2,804.98
098743	06/02/2015	4	004924 PESG, LLC	LV CONTRACTED SECY	2,873.97
098744	06/04/2015	4	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay#25 Payroll Transfer	340,475.05
098745	06/05/2015	4	004415 MICH PUBL SCH EMP RETIRE SYS	UAAL RATE 05/31/15	43,949.68
098746	06/05/2015	4	005643 1157 DESIGN CONCEPTS	TROPHY	1,159.57
098747	06/05/2015	4	004457 AMY KENNEDY	MAY 2015 REIMBURSEMENT	32.20
098748	06/05/2015	4	002533 CARRIE STRAIT	REIMB FOR MAY MILEAGE	152.38
098749	06/05/2015	4	004674 CHRIS MAHL	APR-MAY MILEAGE REIMB CL	86.94
098750	06/05/2015	4	105040 CONSUMERS ENERGY	100014295875 4/30-5/29	98.78
098751	06/05/2015	4	000509 COUNTRY FRESH - FLINT	CL	1,939.31
098752	06/05/2015	4	005458 CRYSTAL OWEN	APR/MAY MILEAGE REIMB CL	62.10
098753	06/05/2015	4	001974 DAVISON COMMUNITY SCHOOLS	AT/ENTRY FEE/JOHNSON	200.00

From 07/01/2014 to 06/30/2015

From Check 98700 to 98772

Check#	Date	Run	Vendor Name	Invoice Description	Amount
098754	06/05/2015	4	106099 DETROIT EDISON, BOX 740786	CL ELECTRICAL	1,622.52
098755	06/05/2015	4	004358 FRONTIER	SW BOILER LINE 8106314936	37.97
098756	06/05/2015	4	004376 GENESEE INTERMEDIATE SCHOOL DIST	GenNET APRIL	10,483.31
098757	06/05/2015	4	003212 GOODRICH COMM SCHOOLS	AT/ENTRY FEE/JOHNSON	250.00
098758	06/05/2015	4	000559 LISA HENDRICKSON	MILEAGE 4/28-5/29	128.34
098759	06/05/2015	4	114196 MARATHON FLINT OIL CO	TRN FUEL 560 GALS 5/28	1,205.70
098760	06/05/2015	4	005269 MARLETTE HIGH SCHOOL	AT/ENTRY FEE/JOHNSON	150.00
098761	06/05/2015	4	005541 MERIDETH COLLINS	OTIS/STILES/COLLINS	61.24
098762	06/05/2015	4	001582 NEOLA, INC	BD POLICY UPDATES	1,127.46
098763	06/05/2015	4	111560 NICHOLS PAPER & SUPPLY	CL SUPPLY	31.16
098764	06/05/2015	4	005472 OSCODA HIGH SCHOOL	AT/ENTRY FEE/JOHNSON	150.00
098765	06/05/2015	4	004920 OTTER LAKE SERVICE CENTER	MA OIL CHANGE-WHITE TRUCK	22.18
098766	06/05/2015	4	005645 POWERS CATHOLIC HIGH SCHOOL	COUNTY GOLF FEE	175.00
098767	06/05/2015	4	001739 RICOH USA, INC	MAY SERVICES	1,669.01
098768	06/05/2015	4	005401 SUNRISE HITEK GROUP	IPAD CASES (TITLE) OL	2,029.80
098769	06/05/2015	4	104822 VILLAGE OF COLUMBIAVILLE	CL WATER/SEWER	766.07
098770	06/05/2015	4	117242 VILLAGE OF OTISVILLE	OT WATER/SEWER	412.35
098771	06/05/2015	4	000448 WASTE MANAGEMENT-FLINT HAULING	LV WASTE REMOVAL	1,445.97
098772	06/05/2015	4	003745 WATER TECH	WATER ANALYSIS	228.00

CHECK TOTAL 1,108,645.16
 LESS VOIDS 202.04
 GRAND TOTAL 1,108,443.12

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	58	728,596.62	Computer	72	1,108,443.12
Cleared	14	379,846.50	Prepaid		
Void	1	202.04			
Scratch					
TOTAL	73	1,108,645.16	TOTAL	72	1,108,443.12